1,000,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

30 November 2022

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchar	nges and Clearing Limited									
Name of Issuer:	China Aircraft Leasing Gro	oup Holding	s Limited							
Date Submitted:	01 December 2022									
I. Movements in Au	thorised / Registered Share	e Capital								
1. Type of shares	Ordinary shares		Class of shares	Not applicable			Listed on SEHK (Note 1)		Yes	
Stock code	01848		Description						•	
		Number o	f authorised/registere	d shares		Par value	е	Aut	horised/register	ed share capital
Balance at close of preceding month		10,000,000,000			HKD		HKD	1,000,000,000		

10,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

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0.1 HKD

## **II. Movements in Issued Shares**

1. Type of shares	Ordinary shares	5	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01848		Description				
Balance at close of preceding	month		744,355,352				
Increase / decrease (-)		0					
Balance at close of the month			744,355,352				

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## **III. Details of Movements in Issued Shares**

(A). Share Options (under Share Option Schemes of the Issuer)

1. Type of shares issuable	Ordinary shares	Class of shares Not app		Not applica	cable		res issuable to be listed or	n SEHK (Note 1)	Yes	
Stock code of shares issual	ole (if listed on SEHK) (Note 1)	01848								•
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	ent during the	month	Number of share op outstanding at clos the month		No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new share issuer which may issued pursuant th as at close of the r	y be nereto	The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month
1). Post-IPO Share Option Scheme adopted on 23 June 2014				0	20,90	0,000		20,9	00,000	48,042,900
General Meeting approval date (if applicable)									•	
	Total fund	s raised du	uring the mon		otal A (Ordinary shar	•	0	-		
(R) Warrants to Issue Sh	ares of the Issuer which are	to he List	<b>ed</b> Notann	licable				-		

- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- (E). Other Movements in Issued Share Not applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

Page 3 of 6 v 1.0.1 IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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### V. Confirmations

Not applic	able
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Submitted by: TAI Bik Yin

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
  - "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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